

AGENDA

Waukesha County Finance Committee
Wednesday, February 18, 2004 – 8:45 a.m.
Courthouse – Room 179

Pledge of Allegiance
Public Comments
Approve Minutes of February 4, 2004
Executive Committee Report
Schedule Next Meeting Dates

Announcements
Correspondence
Meeting Approvals
Future Agenda Items
Information Mgmt. Panel Report

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Ordinance 158-O-136: Approve Land Use Permit to Village of Sussex for Construction, Operation, and Maintenance of a Storm Sewer and Sidewalk Within Waukesha County Bugline Recreation Trail Right-of-Way
2. Ordinance 158-O-137: Authorize Sale of Waukesha County Property on Aviation Drive to Fiduciary Real Estate Development, Inc.
3. Ordinance 158-O-138: Amend Capital Project 200108, Justice Facility to Modify Scope and Permit Acceptance of Bid Alternates Nos. 2 and 5
4. Ordinance 158-O-139: Authorize Redemption of General Obligation Promissory Notes, Series 1997, Dated June 1, 1997 and Amend 2004 Adopted Budget to Appropriate Additional Funds to Redeem the Notes
5. Ordinance 158-O-140: Transfer Carryover Funds from 2003 Unexpended Appropriations to 2004 Budgeted Appropriations
6. Year-End Claims and Worker's Compensation Report
7. Capital Projects Cost Performance Report and Approve Closeout Reserves

| <u>Item</u> | <u>Appearance by:</u> | <u>Approx. Time</u> |
|--------------------|---|----------------------------|
| 1, 2 | Parks Systems Manager Jim Kavemeier | 9:00 a.m. |
| 2 | Parks & Land Use Director Dale Shaver | 9:10 a.m. |
| 3 | Public Works Director Rich Bolte | 9:40 a.m. |
| 3 | Sheriff Dan Trawicki | 9:40 a.m. |
| 4 | Administration Director Norm Cummings | 10:15 a.m. |
| 5 | Principal Financial Projects Analyst Bob Ries | 10:40 a.m. |
| 5 | Accounting Services Manager Larry Dahl | 10:40 a.m. |
| 6 | Risk Management Administrator Laura Stauffer | 11:15 a.m. |
| 7 | Budget Specialist Linda Witkowski | 11:45 a.m. |

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Patricia A. Haukohl, Chair